

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

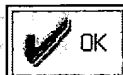
Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/12/2007	MBELETE2	28	SALE	1504	A	300.00	10523570	220350
02/12/2007	MBELETE2	27	SALE	2501	A	700.00	10523570	220350
10/25/2006	CNGUYEN2	28	SALE	2251	A	60.00	10523570	220350
01/13/2006	GFREY1	583	SALE	2642	A	200.00	10523570	
01/13/2006	GFREY1	582	ADJ	2632	A	-250.00	10523570	
05/24/2005	RAMPTAS	233	SALE	8021	A	40.00	10523570	220350
02/14/2005	SNAJARRO	207	SALE	2633	A	100.00	10523570	
02/14/2005	SNAJARRO	206	SALE	2632	R	250.00	10523570	
02/14/2005	SNAJARRO	205	SALE	2631	A	150.00	10523570	



Adjustment Detail

Authorization Detail

